

## **Basalt Plan – Trade 9 – March 2015 Carlsberg A/S - B**

## Message

**From:** tradeapprovals@telesto.com [tradeapprovals@telesto.com]  
**Sent:** 26/03/2015 17:10:38  
**To:** sunrisecross@sunrisebrokers.com  
**CC:** deltaone@mako.com; tradeapprovals@telesto.com  
**Subject:** Account (SUN01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Telesto Markets LLP approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Telesto Markets LLP will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@telesto.com](mailto:custody@telesto.com).

Global Securities Services

**Telesto Markets LLP**

Details of Trade:

<b>Client Account</b>	SUN01
<b>Counterparty</b>	Mako Financial Markets LLP
<b>Trade Type</b>	Buy
<b>Ticker</b>	CARLB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	571.5000
<b>Quantity/Contracts</b>	178,044
<b>Shapes</b>	<b>Shape 1</b> 178,044
<b>Notional</b>	101,752,146.00
<b>Trade Date</b>	26 March 2015
<b>Settlement Date</b>	31 March 2015

## Message

**From:** tradeapprovals@telesto.com [tradeapprovals@telesto.com]  
**Sent:** 26/03/2015 17:21:22  
**To:** deltaone@mako.com  
**CC:** trading@rdksconsultants.com; tradeapprovals@telesto.com  
**Subject:** Account (MAK01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Telesto Markets LLP approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Telesto Markets LLP will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@telesto.com](mailto:custody@telesto.com).

Global Securities Services

**Telesto Markets LLP**

Details of Trade:

<b>Client Account</b>	MAK01
<b>Counterparty</b>	RDKS Consultants
<b>Trade Type</b>	Buy
<b>Ticker</b>	CARLB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	571.5000
<b>Quantity/Contracts</b>	178,044
<b>Shapes</b>	<b>Shape 1</b> 178,044
<b>Notional</b>	101,752,146.00
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27 Old Gloucester Street,  
London  
WC1N 3AX

## RDKS Consultants

4th Floor, Harbour Place, 103 South Church  
Street, P.O. Box 10240 , Grand Cayman KY1-  
1002, Cayman Islands

## Quarter 1 - 2015

### Invoice Breakdown - RDK01/Q1/2015

Clearing and Custody Fee

EUR 20,000.00

**Total Amount Due**

**EUR 20,000.00**

Please see the below payment  
instructions:

Barclays Bank Plc,  
260/262 Chingford Mount Road,  
South Chingford,  
London,  
E4 8JN

Currency: EUR  
Account No: 77893744  
Sort Code: 20-76-90  
IBAN: GB05 BARC 2076 9077 8937  
44  
BIC Code: BARCGB22

**PLEASE NOTE:** If you would like to pay this invoice in a currency other than Euro please contact Telesto Markets LLP to receive USD or GBP account details. If a different currency is paid into any of the accounts, you will be held liable to pay the difference.

Telesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX

(FCA Registration Number 609226; Company Number OC388442)





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Trade Breakdown  
Denmark  
Equity

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	NZYMB	NOVOZYMES A/S-B	ARF01	DKK	322.5000	808,026	260,588,385.00	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	ARF01	DKK	322.5000	670,491	216,233,347.50	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	ARF01	DKK	322.5000	711,876	229,580,010.00	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	ARF01	DKK	322.5000	101,753	32,815,342.50	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	ARF01	DKK	322.5000	789,233	254,527,642.50	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	ARF01	DKK	322.5000	692,881	223,454,122.50	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	MAK01	DKK	322.5000	744,585	240,128,662.50	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	ARF01	DKK	322.5000	797,000	257,032,500.00	25 February 2015	02 March 2015
Sell	TDC	TDC A/S	MAK01	DKK	54.0000	2,765,076	149,314,104.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	MAK01	DKK	54.0000	2,802,732	151,347,528.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	MAK01	DKK	54.0000	2,812,354	151,867,116.00	05 March 2015	10 March 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	TDC	TDC A/S	ARF01	DKK	54.0000	2,930,990	158,273,460.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	MAK01	DKK	54.0000	2,945,705	159,068,070.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	ARF01	DKK	54.0000	2,298,299	124,108,146.00	05 March 2015	10 March 2015
Sell	DSV	DSV A/S	MAK01	DKK	219.2000	131,784	28,887,052.80	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	MAK01	DKK	219.2000	769,922	168,766,902.40	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	ARF01	DKK	219.2000	694,732	152,285,254.40	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	MAK01	DKK	219.2000	810,423	177,644,721.60	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	ARF01	DKK	219.2000	702,995	154,096,504.00	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	ARF01	DKK	219.2000	681,681	149,424,475.20	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	MAK01	DKK	219.2000	765,908	167,887,033.60	12 March 2015	17 March 2015
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	3,191,489	595,877,130.50	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	207,696	595,877,130.50	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	3,191,489	620,691,897.30	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	349,252	620,691,897.30	18 March 2015	23 March 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	3,191,489	585,338,971.00	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	147,581	585,338,971.00	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	ARF01	DKK	614.5000	447,710	275,117,795.00	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	ARF01	DKK	175.3000	58,966	569,804,761.50	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	ARF01	DKK	175.3000	3,191,489	569,804,761.50	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	ARF01	DKK	614.5000	259,341	159,365,044.50	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	MAK01	DKK	614.5000	431,876	265,387,802.00	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	3,135,498	549,652,799.40	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	MAK01	DKK	614.5000	468,196	287,706,442.00	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	ARF01	DKK	175.3000	1,882,853	330,064,130.90	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	MAK01	DKK	614.5000	487,693	299,687,348.50	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	MAK01	DKK	614.5000	459,916	282,618,382.00	18 March 2015	23 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,094,459,227.90	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,094,459,227.90	19 March 2015	24 March 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,094,459,227.90	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	679,321	2,094,459,227.90	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,094,459,227.90	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,094,459,227.90	19 March 2015	24 March 2015
Sell	GN D	GN STORE NORD A/S	ARF01	DKK	154.2000	575,041	88,671,322.20	19 March 2015	24 March 2015
Sell	GN D	GN STORE NORD A/S	ARF01	DKK	154.2000	591,504	91,209,916.80	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,296,583,328.00	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,296,583,328.00	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,296,583,328.00	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	181,176	2,296,583,328.00	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,296,583,328.00	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,296,583,328.00	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,296,583,328.00	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	129,307	416,649,938.90	19 March 2015	24 March 2015

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